# **EXHIBIT A**



1311 Delaware Avenue Wilmington, DE 19806

(302) 656 7540

EIN 51-0352711

**Canadian ZAI Claimants** c/o Lauzon Belanger Lesperance

Attention: Careen Hannouche

286 Rue St. Paul

Quest bureau 100 Montreal QC H2Y 2A3

Re: Canadian Zonolite Claimants WRGrace Chapter 11 Bankruptcy

Our File No. 060124-01

File Number: ZAI/WRG 060124-01 Invoice Number: 21971

| <u>Date</u> | <u>Initials</u> | Description of Service   | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|-----------------|--|--------------|-------------|---------------|
| 11/01/2013  | KEH             | E-mail correspondence with 'Careen Hannouche', re: status of payment for LBL's July and August fee applications.   | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with Digital Legal transmitting the 15th Quarterly Fee Application Notice of LBL for hand delivery.   | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with Digital Legal transmitting the 15th Quarterly Fee Application Notice of SH for hand delivery.  | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with Digital Legal transmitting the 15th Quarterly Fee Application Notice of THF for hand delivery.   | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | KEH             | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Quarterly Application for Compensation (Fifteenth) of Lauzon Belanger Lesperance as Special Counsel for the Canadian ZAI Claimants for the period July 1, 2013 to September 30, 2013 Filed by Canadian ZAI Claimants. Objections due by 11/29/2013.      | 0.20         | 195.00      | 39.00         |
| 11/01/2013  | KEH             | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Quarterly Application for Compensation (Fifteenth) of Scarfone Hawkins LLP as Special Counsel for the Canadian ZAI Claimants for the period July 1, 2013 to September 30, 2013 Filed by Canadian ZAI Claimants. Objections due by 11/29/2013.            | 0.20         | 195.00      | 39.00         |
| 11/01/2013  | KEH             | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Quarterly Application for Compensation (Fifteenth) of The Hogan Firm as Counsel to Representative Counsel for the Canadian ZAI Claimants for the period July 1, 2013 to September 30, 2013 Filed by Canadian ZAI Claimants. Objections due by 11/29/2013 | 0.20         | 195.00      | 39.00         |
| 11/01/2013  | GP              | Email correspondence with fee auditor transmitting the 15th Quarterly Fee Application of LBL.  | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with fee auditor transmitting the 15th Quarterly Fee Application of SH.   | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with fee auditor transmitting the 15th Quarterly Fee Application of THF.  | 0.10         | 195.00      | 19.50         |
| 11/01/2013  | GP              | Email correspondence with service parties transmitting the 15th Quarterly Fee Application of LBL.  | 0.10         | 195.00      | 19.50         |

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| 12/6/2013  | ZAI/ | WRG 060124-01 Canadian ZAI Claimants c/o Lauzon Belanger Lesperance   |      | Page   | :2     |
|------------|------|---|------|--------|--------|
| 11/01/2013 | GP   | Email correspondence with service parties transmitting the 15th Quarterly Fee Application of SH.  | 0.10 | 195.00 | 19.50  |
| 11/01/2013 | GP   | Email correspondence with service parties transmitting the 15th Quarterly Fee Application of THF.   | 0.10 | 195.00 | 19.50  |
| 11/01/2013 | KEH  | E-mail from Careen Hannouche - not yet received payment from Grace for LBL's July and August fee applications.  | 0.10 | 195.00 | 19.50  |
| 11/01/2013 | GP   | Prepared for and filed LBL's 15th Quarterly Fee Application.  | 0.30 | 195.00 | 58.50  |
| 11/01/2013 | GP   | Prepared for and filed SH's 15th Quarterly Fee Application.   | 0.30 | 195.00 | 58.50  |
| 11/01/2013 | GP   | Prepared for and filed THF's 15th Quarterly Fee Application.  | 0.30 | 195.00 | 58.50  |
| 11/04/2013 | DKH  | E-mail correspondence with Ashlee White concerning the status of the remaining appeal involving the question about how much interest Grace owes on its bank loans. Replied to the email.  | 0.30 | 400.00 | 120.00 |
| 11/04/2013 | DKH  | Reviewed Post-Confirmation Report for the Period September 2013. Filed by W.R. Grace & Co., et al.  | 0.40 | 400.00 | 160.00 |
| 11/06/2013 | DKH  | Retrieved and reviewed Certification of Counsel Regarding<br>Omnibus Hearing Date. Filed by W.R. Grace & Co., et al<br>(Attachments: # (1) Proposed Form of Order.  | 0.30 | 400.00 | 120.00 |
| 11/14/2013 | DKH  | E-mail correspondence with Cindy Yates transmitting<br>Scarfone Hawkins LLP Monthly Invoice for October 1, 2013 –<br>October 31, 2013. Reviewed same.   | 0.40 | 400.00 | 160.00 |
| 11/14/2013 | DKH  | Reviewed status of appeals to the 3rd Circuit to determine the likelihood that there will be an appeal to the Supreme Court. Reviewed dockets and filings relative to the bank appeal on the interest rates. Sought to determine the likely timing of the effective date. | 1.50 | 400.00 | 600.00 |
| 11/19/2013 | GP   | Email correspondence with Careen Hannouche requesting October 2013 time statement. Receipt of October 2013 time statement.  | 0.20 | 195.00 | 39.00  |
| 11/20/2013 | GP   | Calculated project codes for LBL's October 2013 time statement.   | 0.30 | 195.00 | 58.50  |
| 11/20/2013 | GP   | Calculated project codes for SH's October 2013 time statement.  | 0.30 | 195.00 | 58.50  |
| 11/20/2013 | GP   | Calculated project codes for THF's October 2013 time statement.   | 1.00 | 195.00 | 195.00 |
| 11/20/2013 | GP   | Draft the 44th Monthly Fee Application for LBL.   | 1.30 | 195.00 | 253.50 |
| 11/20/2013 | GP   | Draft the 44th Monthly Fee Application for SH.  | 1.30 | 195.00 | 253,50 |
| 11/20/2013 | GP   | Draft the 44th Monthly Fee Application for THF.   | 1.30 | 195.00 | 253.50 |
| 11/21/2013 | GP   | Draft the Certificate of No Objection for LBL's 43rd Monthly Fee Application.   | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | GP   | Draft the Certificate of No Objection for SH's 43rd Monthly Fee Application.  | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | GP   | Draft the Certificate of No Objection for THF's 43rd Monthly Fee Application.   | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | KEH  | E-mail correspondence with 'Careen Hannouche', re: status of LBL's July and August 2013 payments from WRGrace in the amount of \$1,549.31 for use in preparation of fee applications.   | 0.10 | 195.00 | 19.50  |
| 11/21/2013 | KEH  | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Certificate of No Objection (No Order Required) of Lauzon Belanger Lesperance's Forty-Third Monthly Fee Application as Counsel to the Canadian ZAI Claimants.                         | 0.20 | 195.00 | 39.00  |
| 11/21/2013 | KEH  | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Certificate of No Objection (No Order Required) of Scarfone Hawkin's Forty-Third Monthly Fee Application as Counsel to the Canadian ZAI Claimants.                                    | 0.20 | 195.00 | 39.00  |
| 11/21/2013 | KEH  | E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Certificate of No Objection (No Order Required) of The Hogan Firm's Forty-Third Monthly Fee Application as Counsel to the Representative Counsel for the Canadian ZAI Claimants       | 0.20 | 195.00 | 39.00  |

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| 12/6/2013  | ZAI/\ | WRG 060124-01  | Canadian ZAI Claimants<br>c/o Lauzon Belanger Lesperance   |      | Page   | :3     |
|------------|-------|--|--|------|--------|--------|
| 11/21/2013 | GP    | Objection, re: the 43  | al transmitting the Certificate of No<br>3rd Monthly Fee Applications of THF, LBL  | 0.10 | 195.00 | 19.50  |
| 11/21/2013 | KEH   | at Scarfone Hawkin<br>October (\$315.75) a<br>of \$642.00. Cindy a<br>\$642.00. Requeste                       | y at WRGrace, re: followed up with Cindy is - still show outstanding holdback for and December (\$326.25), 2012, for a total dvised that they received \$426.00 not the d detailed information regarding the o reconcile the Grace payment       | 0.20 | 195.00 | 39.00  |
| 11/21/2013 | GP    | Email to service par   | rties transmitting the Certificate of No<br>3rd Monthly Fee Applications of THF, LBL   | 0.10 | 195.00 | 19.50  |
| 11/21/2013 | KEH   | E-mails with Clndy spoke to Jason Day (\$315.75) and Dece \$642.00; SH received                                | Yates, re: Payments from Grace - she re: amount owing to SH for October ember (\$326.25), 2012 for a total of ved \$426.00 not \$642.00. Need accurate acce so we can revise payment   | 0.20 | 195.00 | 39.00  |
| 11/21/2013 | GP    |  | ed the Certificate of No Objection for LBL's   | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | GP    |  | ed the Certificate of No Objection for SH's  | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | GP    | Prepared for and file<br>43rd Monthly Fee A  | ed the Certificate of No Objection for THF's pplication.   | 0.30 | 195.00 | 58.50  |
| 11/21/2013 | DKH   | Reviewed and revis<br>Required) of Lauzon  | ed Certificate of No Objection (No Order<br>n Belanger Lesperance's Forty-Third<br>ation as Counsel to the Canadian ZAI  | 0.20 | 400.00 | 80.00  |
| 11/21/2013 | DKH   | Reviewed and revis<br>Required) of Scarfo  | ed Certificate of No Objection (No Order<br>ne Hawkin's Forty-Third Monthly Fee<br>nsel to the Canadian ZAI Claimants.   | 0.20 | 400.00 | 80.00  |
| 11/21/2013 | DKH   | Reviewed and revis<br>Required) of The Ho  | ed Certificate of No Objection (No Order ogan Firm's Forty-Third Monthly Fee nsel to the Representative Counsel for the  | 0.20 | 400.00 | 80.00  |
| 11/21/2013 | DKH   | Reviewed docket fo   | r objections to Lauzon Belanger<br>Third Monthly Fee Application as Counsel  | 0.30 | 400.00 | 120.00 |
| 11/21/2013 | DKH   | Reviewed docket fo   | r objections to Scarfone Hawkin's Forty-<br>Application as Counsel to the Canadian ZAI   | 0.30 | 400.00 | 120.00 |
| 11/21/2013 | DKH   | Reviewed docket fo<br>Third Monthly Fee A  | r objections to The Hogan Firm's Forty-<br>Application as Counsel to the<br>Insel for the Canadian ZAI Claimants.  | 0.30 | 400.00 | 120.00 |
| 11/22/2013 | GP    | Email corresponder   | nce with Careen Hannouche, re: draft 44th ation for LBL. Receipt of signed   | 0.20 | 195.00 | 39.00  |
| 11/22/2013 | GP    | Email corresponder   | nce with Cindy Yates, re: draft 44th Monthly SH. Receipt of signed certification.  | 0.20 | 195.00 | 39.00  |
| 11/22/2013 | KEH   | E-mail corresponde<br>another payment co<br>payment received b<br>attempting to update<br>of fee applications) | nce with Day, Jason, at WRGrace, re:<br>oncern - need Remittance Advice for the<br>y LBL in the amount of \$2,329.89 -<br>e Grace payment register (for preparation<br>and cannot find a combination of<br>dications (80% Fees 100% Expenses) to | 0.30 | 195.00 | 58.50  |
| 11/22/2013 | GP    | Email corresponder   | nce with Digital legal transmitting the 44th ation of LBL, SH and THF for hand   | 0.10 | 195.00 | 19.50  |

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|            |     | Total Fees  | 22.60 |        | \$5,985.50 |
|------------|-----|---|-------|--------|------------|
|            |     | Report Regarding Those Fee Applications With No Fee or Expense Issues for the Forty-Ninth Interim Period Filed by Warren H. Smith & Associates, P.C.  |       |        |            |
| 11/26/2013 | DKH | fee auditor's combined no objection final report. Received and reviewed Fee Auditor's Report Combined Final   | 0.40  | 400.00 | 160.00     |
| 11/26/2013 | DKH | us in preparation of fee applications. E-mail correspondence with Bobbi Ruhlander transmitting the  | 0.10  | 400.00 | 40.00      |
| 11/25/2013 | KEH | the period October 1, 2013 to October 31, 2013.  E-mail correspondence with Grace Accounts Payable, re: payment for THF's September 2013 fee application (80% fees, 100% Expenses) - update WRGrace payment spreadsheet for   | 0.30  | 195.00 | 58.50      |
| 11/22/2013 | DKH | to October 31, 2013. Reviewed and revised Monthly Application for Compensation (Forty-Fourth) of The Hogan Firm as Counsel to Representative Counsel for the Canadian ZAI Claimants for   | 1.10  | 400.00 | 440.00     |
| 11/22/2013 | DKH | October 1, 2013 to October 31, 2013. Reviewed and revised Monthly Application for Compensation (Forty-Fourth) of Scarfone Hawkins LLP as Special Counsel for the Canadian ZAI Claimants for the period October 1, 2013  | 0.90  | 400.00 | 360.00     |
| 11/22/2013 | DKH | Reviewed and revised Monthly Application for Compensation (Forty-Fourth) of Lauzon Belanger Lesperance as Special Counsel for the Canadian ZAI Claimants for the period   | 0.80  | 400.00 | 320.00     |
| 11/22/2013 | GP  | Prepared for and filed the 44th Monthly Fee Application of THF.   | 0.30  | 195.00 | 58.50      |
| 11/22/2013 | GP  | Prepared for and filed the 44th Monthly Fee Application of SH.  | 0.30  | 195.00 | 58.50      |
| 11/22/2013 | GP  | Prepared for and filed the 44th Monthly Fee Application of LBL.   | 0.30  | 195.00 | 58.50      |
| ·          |     | \$2,329.89 instead of \$1,549.31 - Reviewed payment spreadsheet and corresponding fee applicatoins - need to have WRGrace clarify payment before updating Grace payment spreadsheet.  |       |        |            |
| 11/22/2013 | KEH | 44th Monthly Fee Application of THF. E-mail from Careen Hannouche, re: received payment of  | 0.30  | 195.00 | 58.50      |
| 11/22/2013 | GP  | 44th Monthly Fee Application of SH. Email correspondence with service parties transmitting the  | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | GP  | 44th Monthly Fee Application of LBL. Email correspondence with service parties transmitting the   | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | GP  | Monthly Fee Application of THF. Email correspondence with service parties transmitting the  | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | GP  | Monthly Fee Application of SH. Email correspondence with fee auditor transmitting the 44th  | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | GP  | Monthly Fee Application of LBL. Email correspondence with fee auditor transmitting the 44th   | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | GP  | to Representative Counsel for the Canadian ZAI Claimants for<br>the period October 1, 2013 to October 31, 2013 Filed by<br>Canadian ZAI Claimants. Objections due by 12/16/2013.<br>Email correspondence with fee auditor transmitting the 44th   | 0.10  | 195.00 | 19.50      |
| 11/22/2013 | KEH | Compensation (Forty-Fourth) of Scarfone Hawkins LLP as Special Counsel for the Canadian ZAI Claimants for the period October 1, 2013 to October 31, 2013 Filed by Canadian ZAI Claimants. Objections due by 12/16/2013.  E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Monthly Application for Compensation (Forty-Fourth) of The Hogan Firm as Counsel | 0.20  | 195.00 | 39.00      |
| 11/22/2013 | KEH | Compensation (Forty-Fourth) of Lauzon Belanger Lesperance as Special Counsel for the Canadian ZAI Claimants for the period October 1, 2013 to October 31, 2013 Filed by Canadian ZAI Claimants. Objections due by 12/16/2013.  E-mail correspondence with dummail@deb.uscourts.gov - review receipt/documents, re: Monthly Application for  | 0.20  | 195.00 | 39.00      |
| 11/22/2013 | KEH | c/o Lauzon Belanger Lesperance<br>E-mail correspondence with dummall@deb.uscourts.gov -<br>review receipt/documents, re: Monthly Application for  | 0.20  | 195.00 | 39.00      |
| 12/6/2013  | ZAI | /WRG 060124-01 Canadian ZAI Claimants   |       | Pag    | e:4        |

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| 12/6/2013                    | ZAI/WRG 060124-01                        | Canadian ZAI Claim<br>c/o Lauzon Belange |          | Page:5     |
|------------------------------|--|--|----------|------------|
| Expenses                     |  |  |          |            |
| 11/06/2013                   | Digital Legal, LLC - CanZai-LBL 15th     | n Quarter                                | 847.70   |            |
| 11/21/2013                   | Photocopies- CNOs for 43rd Mo Fee review | Apps to DKH for                          | 1.20     |            |
| 11/22/2013                   | Photocopies- 44th Mo Fee Apps to Finke   | ee Auditor and                           | 15.60    |            |
| 11/26/2013                   | Digital Legal - WR Grace - PRD - 13      | - 1797                                   | 8.00     |            |
| 11/26/2013                   | Postage- 44th Mo Fee Apps to Fee A       | Auditor and Finke                        | 4.24     |            |
| 12/03/2013                   | Photocopies- 15th Qrtrly CNOs for R      | teview                                   | 1.20     |            |
|                              | Total Expenses                           |  |          | \$877.94   |
| то                           | TAL NEW CHARGES                          |  |          | \$6,863.44 |
| ST                           | ATEMENT OF ACCOUNT                       |  |          |            |
|                              | Prior Balance                            |  |          | 10,534.39  |
|                              | -10,534.39                               |  |          |            |
|                              | Current Fees                             |  | 5,985.50 |            |
| Current Expenses             |  |  |          | 877.94     |
| AMOUNT DUE AND OWING TO DATE |  |  |          | \$6,863.44 |

TERMS: DUE UPON RECEIPT; INTEREST WILL ACCRUE ON THE UNPAID BALANCE AT THE RATE OF 1.5% PER MONTH; Please call 302.656.7540 if you have any questions or concerns.

#### <u>Payments</u>

| <u>Date</u> | Ref#     | Description        | <u>Amount</u> |
|-------------|----------|--------------------|---------------|
| 11/19/2013  | 997 2293 | Payment on Account | 10,534.39     |